


fd9c74b8-36ba-4a1d-9adf-3b1be629485c - 120363042837695985@g.us						
Chat Filters <input checked="" type="checkbox"/> Events <input checked="" type="checkbox"/> History <input checked="" type="checkbox"/> Disclaimers						
<input checked="" type="checkbox"/>	Participant	Entity	Login	Email		
<input checked="" type="checkbox"/>	12018702522@s.whatsapp.net Dean Tappen	S.whatsapp	12018702522@s.whatsapp.net	12018702522@s.whatsapp.net	19	9
<input checked="" type="checkbox"/>	System Message System		System Message		n	n
	12018702522@s.whatsapp.net Dean Tappen				2022-05-12 12:32:39.000 AM	
	709 processed in last 30 mins					
	12018702522@s.whatsapp.net Dean Tappen				2022-05-12 01:07:45.000 AM	
	420 left in the queue, 1200 handled in 1h					
	19177485957@s.whatsapp.net Jason Perman				2022-05-12 01:08:11.000 AM	
	Where do we see somewhat update AUM metrics. Would love to know what we are at					
	12018702522@s.whatsapp.net Dean Tappen				2022-05-12 01:08:37.000 AM	
	Recon is completely effed rn so no idea where to even look					
	16476253763@s.whatsapp.net RB				2022-05-12 02:00:04.000 AM	
	You still at it?					
	16476253763@s.whatsapp.net RB				2022-05-12 02:00:10.000 AM	
	Any progress?					
	16476253763@s.whatsapp.net RB				2022-05-12 02:16:33.000 AM	
	Meaning- r they flowing thru better. Have they slowed down. And have you gotten out of there					
	12018702522@s.whatsapp.net Dean Tappen				2022-05-12 02:17:41.000 AM	
	Just left all is normal and stable. Processing time back to normal timing					
	16476253763@s.whatsapp.net RB				2022-05-12 02:18:55.000 AM	
	great.					
	19177485957@s.whatsapp.net Jason Perman				2022-05-12 02:19:30.000 AM	
	Dean absolutely crushed today 🤖🤖					
	16476253763@s.whatsapp.net RB				2022-05-12 02:19:44.000 AM	
	\$484mm out. \$62mm in last 24 hours.					
	16476253763@s.whatsapp.net RB				2022-05-12 02:19:49.000 AM	
	Yeah. he did					
	16476253763@s.whatsapp.net RB				2022-05-12 02:19:54.000 AM	
	was great having you in office.					
	19177485957@s.whatsapp.net Jason Perman				2022-05-12 02:20:06.000 AM	
	Btw I have covid so glad I spared you both					
	16476253763@s.whatsapp.net RB				2022-05-12 02:20:09.000 AM	
	and getting sense directly of everything going on					
	16476253763@s.whatsapp.net RB				2022-05-12 02:20:22.000 AM	
	😓😓					
	19177485957@s.whatsapp.net Jason Perman				2022-05-12 02:20:24.000 AM	
	Found a min to test myself tonight.					
	16476253763@s.whatsapp.net RB				2022-05-12 02:20:25.000 AM	
	oh no.					
	16476253763@s.whatsapp.net RB				2022-05-12 02:20:35.000 AM	

how is everyone dealing w/ it?	
19177485957@s.whatsapp.net Jason Perman	2022-05-12 02:20:37.000 AM
I'm fine. Tired but chalked it up to work. All good	
16476253763@s.whatsapp.net RB	2022-05-12 02:20:40.000 AM
any severe cases	
16476253763@s.whatsapp.net RB	2022-05-12 02:20:48.000 AM
wow.	
16476253763@s.whatsapp.net RB	2022-05-12 02:20:52.000 AM
you were always reachable	
19177485957@s.whatsapp.net Jason Perman	2022-05-12 02:20:56.000 AM
Nope all good. We are all vaccinated. Kids spared for now	
16476253763@s.whatsapp.net RB	2022-05-12 02:21:10.000 AM
PS was ALCO really just this morning?	
16476253763@s.whatsapp.net RB	2022-05-12 02:21:21.000 AM
how frustrating was that	
19177485957@s.whatsapp.net Jason Perman	2022-05-12 02:21:26.000 AM
Lol. Is it only Wednesday	
16476253763@s.whatsapp.net RB	2022-05-12 02:21:32.000 AM
but..Alex facing reality	
16476253763@s.whatsapp.net RB	2022-05-12 02:21:39.000 AM
great job both of you	
19177485957@s.whatsapp.net Jason Perman	2022-05-12 02:21:47.000 AM
Apparently WestCap was on alco. I didn't realize. Alex from WestCap said he wasn't pleased with the funding discussion and Alex's tone	
19177485957@s.whatsapp.net Jason Perman	2022-05-12 02:22:19.000 AM
Important	
19177485957@s.whatsapp.net Jason Perman	2022-05-12 02:22:25.000 AM
And we live to fight another day	
16476253763@s.whatsapp.net RB	2022-05-12 02:22:36.000 AM
yeah. i had a long session w/ Westcap and CDPQ late this afternoon.	
16476253763@s.whatsapp.net RB	2022-05-12 02:22:49.000 AM
Tushar gets it. BTW	
16476253763@s.whatsapp.net RB	2022-05-12 02:22:50.000 AM
now	
16476253763@s.whatsapp.net RB	2022-05-12 02:22:54.000 AM
finally	
16476253763@s.whatsapp.net RB	2022-05-12 02:23:00.000 AM
the ALCO material really impacted him	
19177485957@s.whatsapp.net Jason Perman	2022-05-12 02:23:13.000 AM
Which part of it	
16476253763@s.whatsapp.net RB	2022-05-12 02:23:13.000 AM
and I think it impacted Westcap.	
19177485957@s.whatsapp.net Jason Perman	2022-05-12 02:23:25.000 AM
Structural mismatch?	
16476253763@s.whatsapp.net RB	2022-05-12 02:23:25.000 AM

all of it.	
16476253763@s.whatsapp.net RB	2022-05-12 02:23:27.000 AM
the earnings.	
16476253763@s.whatsapp.net RB	2022-05-12 02:23:37.000 AM
the balance sheet impacted westcap and cdpq today	
19177485957@s.whatsapp.net Jason Perman	2022-05-12 02:24:09.000 AM
Good. We need some external pressure as well. Even CEOs need to be held accountable and have people they should answer to	
16476253763@s.whatsapp.net RB	2022-05-12 02:36:26.000 AM
Great job today guys.	
16476253763@s.whatsapp.net RB	2022-05-12 02:36:31.000 AM
and every day	
16476253763@s.whatsapp.net RB	2022-05-12 02:36:36.000 AM
but especially today	
19177485957@s.whatsapp.net Jason Perman	2022-05-12 02:37:21.000 AM
Thanks. Can't say I would like a repeat of today but every few years it gets the blood flowing. This is why we make sure we are liquid within the bounds of our model. Worked as intended	
16476253763@s.whatsapp.net RB	2022-05-12 10:43:55.000 AM
looks like the outflows are continuing	
16476253763@s.whatsapp.net RB	2022-05-12 10:44:08.000 AM
and our wallets need a lot of coins to keep up?	
16476253763@s.whatsapp.net RB	2022-05-12 11:46:20.000 AM
https://twitter.com/butta_eth/status/1524633460299767809?s=24&t=-LvddEe7DxPT_Q_xQYrDXQ "Rumors that this is the @CelsiusNetwork position which is going to get liquidated at \$25.942 \$BTC. https://t.co/NQyYJ0Ajk "	
	
16476253763@s.whatsapp.net RB	2022-05-12 11:46:24.000 AM
is this us?	
16476253763@s.whatsapp.net RB	2022-05-12 11:46:47.000 AM
no.	
16476253763@s.whatsapp.net RB	2022-05-12 11:47:08.000 AM
what is that? lifetime profit \$520mm. what is that?	
16476253763@s.whatsapp.net RB	2022-05-12 11:47:11.000 AM
any sense?	
19177485957@s.whatsapp.net Jason Perman	2022-05-12 11:48:00.000 AM
Don't know if that's our wallet / also that profit would assume the person owns the coins I take it (we don't) so meaningless for us	
19177485957@s.whatsapp.net Jason Perman	2022-05-12 11:48:26.000 AM
But also such a ridiculous rumor / if it is they should know we have a treasury that actively manages our positions but oh well	
19177485957@s.whatsapp.net Jason Perman	2022-05-12 11:48:40.000 AM
Sometimes i want to create a burner account to refute these morons on Twitter	
19177485957@s.whatsapp.net Jason Perman	2022-05-12 11:49:19.000 AM
Also it's now 22k bc if that was us we topped it up	
19177485957@s.whatsapp.net Jason Perman	2022-05-12 11:49:40.000 AM
4d1b2770-34bf-4388-8815-641fde0eb3c7.jpg	



12018702522@s.whatsapp.net Dean Tappen 2022-05-12 11:53:23.000 AM
That was our wallet and we did too

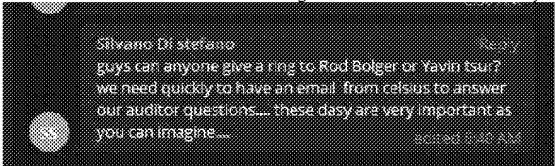
12018702522@s.whatsapp.net Dean Tappen 2022-05-12 11:53:29.000 AM
Top*

16476253763@s.whatsapp.net RB 2022-05-12 12:38:31.000 PM
is there any way for us to get a bot going to protect against this

19177485957@s.whatsapp.net Jason Perman 2022-05-12 12:44:37.000 PM
You're both right

19177485957@s.whatsapp.net Jason Perman 2022-05-12 12:44:39.000 PM
have to be careful here

12018702522@s.whatsapp.net Dean Tappen 2022-05-12 12:46:13.000 PM
@16476253763 Bitfinex is looking for answers to an audit they sent us Yesterday - they have folowed up a few times

 2022-05-12 12:48:34.000 PM
This is a huge waste of time

19177485957@s.whatsapp.net Jason Perman 2022-05-12 12:48:39.000 PM
its .999

16476253763@s.whatsapp.net RB 2022-05-12 12:49:46.000 PM
you gotta go to FTX

16476253763@s.whatsapp.net RB 2022-05-12 12:49:54.000 PM
98.9c

19177485957@s.whatsapp.net Jason Perman 2022-05-12 12:54:33.000 PM
please dont let him do this

19177485957@s.whatsapp.net Jason Perman 2022-05-12 12:54:37.000 PM
it will be the death of this firm

19177485957@s.whatsapp.net Jason Perman 2022-05-12 01:02:49.000 PM
THANK YOU

19177485957@s.whatsapp.net Jason Perman 2022-05-12 01:02:51.000 PM
caps intended

12018702522@s.whatsapp.net Dean Tappen 2022-05-12 02:23:19.000 PM
90e944b0-c825-477d-bfb5-69d2a5ddf36b.jpg

Silvano Di stefano
 Nick Evangelatos
 will follow up on this. apologies for the delay
 please we need by tonight.. we need to finalise everything
 by tomorrow....
 10:16 AM

19177485957@s.whatsapp.net Jason Perman

2022-05-12 02:24:19.000 PM

What do we need? Rod needs to send them an email?

12018702522@s.whatsapp.net Dean Tappen

2022-05-12 02:25:04.000 PM

they sent an email to Rod and Yaniv related to their Audit - probably need to confirm stuff related to our positions back in March - we have not responded to any of the recent requests as they were still sending them to Yaron...

19177485957@s.whatsapp.net Jason Perman

2022-05-12 02:25:42.000 PM

ok @16476253763 see above, they sent you a note

12018702522@s.whatsapp.net Dean Tappen

2022-05-12 03:44:23.000 PM

f98d13d7-3d69-471a-99fe-2d1048529528.jpg

Alex Gordon-Brown
 Hi, we'd like to withdraw the remainder of our unsecured
 loans. Appreciate that might take a little while due to size:

 75m USDC Pharos Fund SP
 36.5m USDC Pharos USD SP

 Apologies for the sharp shift from earlier, we're still in the
 process of reassessing how we want our capital deployed
 after moves overnight.
 11:43 AM

19177485957@s.whatsapp.net Jason Perman

2022-05-12 03:49:53.000 PM

Rod, point is they keep liquidating fine, but we also cant be allowing people to suck our USD liquidity out right now, or at least make it less economical for them to do that

19177485957@s.whatsapp.net Jason Perman

2022-05-12 07:14:44.000 PM

Withdrawals slowing down....Dean can update here once we have firm numbers

12018702522@s.whatsapp.net Dean Tappen

2022-05-12 07:16:02.000 PM

Current value is roughly 75mm - count is down to ~150 which should all be processed as they come in

Asset	12 count	12 sum	12 max	12 avg	12 median	12
BTC	43	-706.86	-177.5	-16.43	7.52	20
ETH	40	-10,201.58	-3,293	-255.04	-100	20
MATIC	16	-2,503,036.54	-525,550.62	-156,439.78	-100,030.37	20
USDT ERC20	12	-7,418,870.5	-3,042,334.72	-618,072.54	-291,289.86	20
UST	6	-7,708,870.68	-4,219,462.82	-1,204,811.78	-781,455.21	20
GHUSD	4	-1,011,086.48	-503,500	-252,774.12	-252,138.25	20
PAXG	4	-3,254.67	-2,577.05	-813.67	-291.89	20
LINK	3	-128,681.4	-80,164.65	-42,883.5	-42,425.6	20
FUSD	2	-443,085.85	-275,093.72	-221,542.92	-221,542.92	20
ENGT	2	-12.11	-10	-5.15	-6.15	20
BUSD	2	-1,852,375.35	-1,319,882.03	-925,167.08	-925,167.08	20
XRP	1	-340,012.15	-340,012.15	-340,012.15	-340,012.15	20

12018702522@s.whatsapp.net Dean Tappen

2022-05-12 08:13:58.000 PM

We reduced our inst collateral a total of ~150mm

Asset	05.05 Total Collateral	05.12 Total Collateral	Wash change	Price	Wash Change
BTC	11,994,390.05	1,746,191.82	10,248,198.23	29.77	306,206,817
ETH	6,692.23	4,252.38	2,439.85	2,217.62	5,405,561.08
MATIC	2,503,036.54	254,950.12	2,248,086.42	5.76	39,165,975.62
USDT ERC20	7,418,870.5	25,37.87	7,418,845.12	3.842.33	28,875,975.62
UST	7,708,870.68	585,625.64	7,123,245.04	1.92	38,831,684
GHUSD	1,011,086.48	1,755.2	1,009,331.28	25.21	25,782,221
PAXG	3,254.67	27.7	3,226.97	228.25	743,841.62
LINK	128,681.4	89,668.07	39,013.33	0.03	3,265,630.26
FUSD	443,085.85	541,393.08	97,307.23	1.50	1,461,637.52
ENGT	12.11	261,549.85	261,537.74	264.91	45,880,824.26
BUSD	1,852,375.35	1,319,882.03	532,493.32	3.95	2,125,925.93
XRP	340,012.15	3,265,177.26	2,925,165.11	0.72	2,125,925.93
ENGT	12.11	2,115,835.76	2,115,823.65	0.81	5,813,455.91
BUSD	1,852,375.35	26,511,087.78	24,658,712.43	0.40	2,050,280.24

19177485957@s.whatsapp.net Jason Perman

2022-05-12 08:16:45.000 PM

CEL is in free fall, hole on the B/S is going to be enormous now

2022-05-12 08:32:48.000 PM

tread careful in this forum with buying CEL as Alex is on

2022-05-12 08:33:14.000 PM

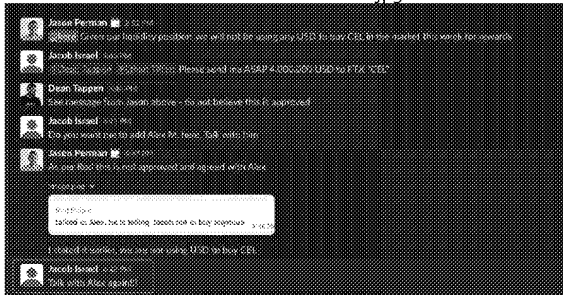
i just texted him that we need to stop

2022-05-12 08:33:17.000 PM

i agree w/ you

2022-05-12 08:52:37.000 PM

00e9e7e1-8521-40d9-935d-e1f17bbd9ffb.jpg



2022-05-12 08:56:37.000 PM

Talked w/ Alex. asked him to call Jacob and tell him to not buy anymore. Alex agreed.

2022-05-12 08:56:44.000 PM

that was around 4:35pm.

2022-05-12 08:59:21.000 PM

Ok I'm leaving it be

2022-05-12 09:00:53.000 PM

are still buying as of now but they are out of cash and will not get more

[illegible]

2022-05-12 09:06:17.000 PM

Out of gas!

2022-05-12 09:08:19.000 PM

If that is true that our customers dumped the token bc they are mad we liquidated them goes to show u there are literally no buyers bc they def dont have size to move the market if it had any volume

2022-05-12 09:22:48.000 PM

guess that didn't stop - now we are buying on margin

CU	Share	www.cu.com	CU.com
US 300	64.88%	A 0.04421	0.00000
US 300	64.88%	A 0.04421	0.00000

2022-05-12 09:23:12.000 PM

For fucks sake

2022-05-12 09:23:15.000 PM

3905479b-a4ca-4a4b-9a9c-216ed33adefb.jpg

Period	Rate	Term	Rate	Term	Rate	Term
6/1/2022 - 5/31/2023	5.5%	1 year	5.5%	1 year	14,735,000,000.00	14,567,573,566.00 (SD)
5/1/2022 - 5/31/2023	5.5%	1 year	5.5%	1 year	1,000,000.00	1,000,000.00 (SD)
6/1/2022 - 5/31/2023	5.5%	1 year	5.5%	1 year	6,575,000,000.00	6,575,000,000.00 (SD)
5/1/2022 - 5/31/2023	5.5%	1 year	5.5%	1 year	5,000,000.00	5,000,000.00 (SD)

2022-05-12 09:23:46.000 PM

Rod these are clear violations of CFO org orders

2022-05-12 09:28:32.000 PM

looks like it is stopping now - might just be carry over orders from when it was approved - not sure how much was bought FTX data is hard to retrieve

2022-05-12 10:07:56.000 PM

What's our stablecoin status?

16476253763@s.whatsapp.net RB

2022-05-12 10:08:18.000 PM

How much do we have? Collateral in reserve etc ?

12018702522@s.whatsapp.net Dean Tappen

2022-05-12 10:10:11.000 PM

Outflows have seemed to stop. We were able to take out a borrow through Connors help 1:1 against BTC. Tomorrow we need to return ~70mm more for a borrow that was closed. Collateral wise we are fine and can withstand another few drops. If we get down to BTC at 20k or so we no longer have a gameplan but until then we are looking ok

12018702522@s.whatsapp.net Dean Tappen

2022-05-12 10:13:22.000 PM

the problem is all our main deployments now are term so we can no longer recall and if we don't have the collateral to support them there is nothing we can do - All of these strategies plus the mismatch do not leave us with much flexibility and without term funding to support them we are at risk

Coin	Category	Account	Tier	# of Coins	APY
Stable Coin: Mining	Mining		5	628,215,119.30	0.00%
Stable Coin: Retail Loans	Loans		6	339,585,119.30	3.70%
Stable Coin: Institutional Loans	Loans Out		2	339,585,841.30	7.88%
Stable Coin: Other	Loans Out		2	339,585,792.00	0.00%
Stable Coin: Retail Loans	Loans		6	325,365,727.30	3.70%
Stable Coin: Institutional Loans	Loans Out		2	254,509,062.00	8.64%
Stable Coin: Investments	Investments		6	211,549,392.20	0.00%
Stable Coin: Spot Lending	BITFINEX		4	124,210,271.40	5.61%

19177485957@s.whatsapp.net Jason Perman

2022-05-12 10:15:01.000 PM

We should see if we can break some term loans for a fee / have to weigh the signaling of it but could be a break glass option

19177485957@s.whatsapp.net Jason Perman

2022-05-12 10:17:19.000 PM

Why do we have tier 2 loans? Those should be open? Isn't retail loans much larger - like \$800mm?

12018702522@s.whatsapp.net Dean Tappen

2022-05-12 10:30:15.000 PM

Yeah it splits retail by coin there are like 5 retail loans categories I didn't send the full balances - this is from the waterfall

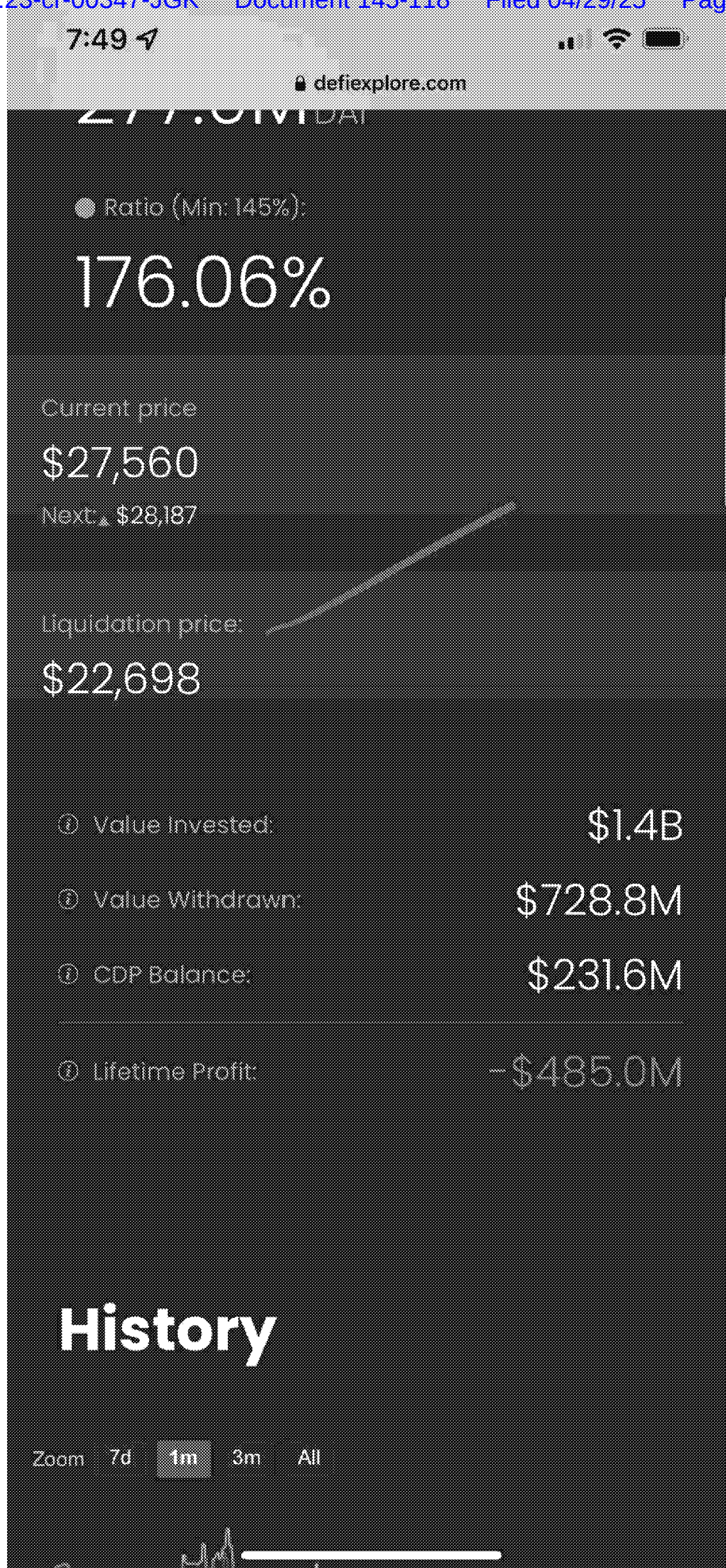
19177485957@s.whatsapp.net Jason Perman

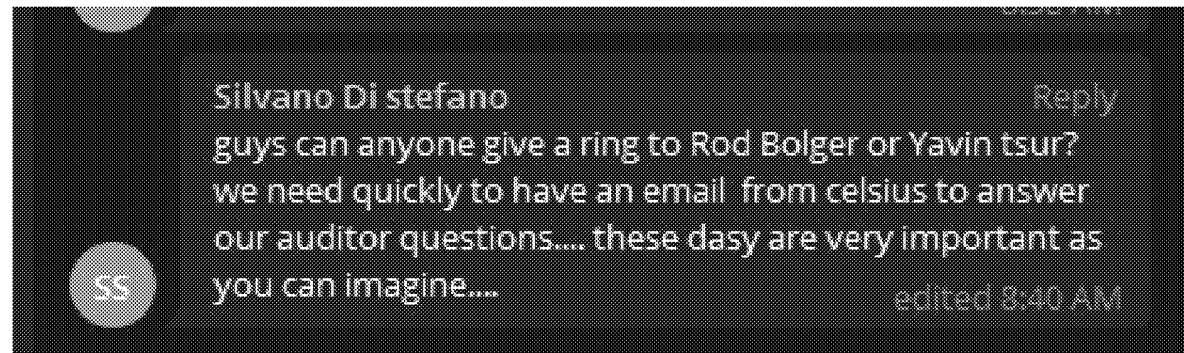
2022-05-12 10:31:18.000 PM

We are getting the list of all institutional loans to see if there is more we can do there but for now our withdrawals have slowed. We've met them all over the week so I'm hoping there's no fear of insolvency



15,000	277,000	952,700	5.00
10,000	100,000	1,000,000	10.00
5,000	50,000	5,000,000	50.00
1,000	10,000	100,000,000	1,000.00





Silvano Di stefano

| Nick Evangelatos

| will follow up on this, apologies for the delay

please we need by tonight.. we need to finalise everything
by tomorrow....

10:16 AM

Alex Gordon-Brown

Reply

Hi, we'd like to withdraw the remainder of our unsecured loans. Appreciate that might take a little while due to size:

75m USDC Pharos Fund SP

36.5m USDC Pharos USD SP

Apologies for the sharp shift from earlier, we're still in the process of reassessing how we want our capital deployed after moves overnight.

11:43 AM

coin	count	sum	max	avg	median	AB
<input checked="" type="checkbox"/> USDC	58	-26,851,179.87	-5,466,847.55	-462,951.38	-242,200	20
<input checked="" type="checkbox"/> BTC	43	-706.66	-177.5	-16.43	-7.52	20
<input checked="" type="checkbox"/> ETH	40	-10,201.59	-3,293	-255.04	-100	20
<input checked="" type="checkbox"/> MATIC	16	-2,503,036.54	-525,550.62	-156,439.78	-100,000.37	20
<input checked="" type="checkbox"/> USDT ERC20	12	-7,416,870.5	-3,042,334.72	-618,072.54	-291,283.86	20
<input checked="" type="checkbox"/> UST	6	-7,708,870.68	-4,219,462.89	1,284,811.78	-781,455.21	20
<input checked="" type="checkbox"/> GUSD	4	-1,011,096.49	-500,500	-252,774.12	-252,139.25	20
<input checked="" type="checkbox"/> PAXG	4	-3,254.67	-2,577.09	-813.67	-291.89	20
<input checked="" type="checkbox"/> LINK	3	-128,681.4	-80,164.65	-42,893.8	-42,425.6	20
<input checked="" type="checkbox"/> TUSD	2	-443,085.85	-275,000.72	-221,542.92	-221,542.92	20
<input checked="" type="checkbox"/> DOT	2	-12.31	-10	-6.15	-6.15	20
<input checked="" type="checkbox"/> BUSD	2	-1,852,335.35	-1,319,382.03	-926,167.68	-926,167.68	20
<input checked="" type="checkbox"/> XRP	1	-340,012.15	-340,012.15	-340,012.15	-340,012.15	20
<input checked="" type="checkbox"/> DAI	1	-601.31	-601.31	-601.31	-601.31	20

Asset	05.06 Total Coin Collateral	05.12 Total Coin Collateral	WoW change	Price	WoW Change
FTT	11,394,389.00	4,585,482.63	(6,808,906.37)	\$ 29.27	\$ (199,294,347)
BTC	6,480.19	4,252.38	(2,227.81)	\$ 28,584.00	\$ (63,965,561.04)
USD	250,000.00	250,000.00	-	\$ 1.00	\$ -
ETH	69,529.99	99,797.27	30,267.28	\$ 1,949.19	\$ 58,815,075.82
USDC	24,802,402.42	25,386,026.46	583,624.04	\$ 1.00	\$ 583,623.64
AAVE	13,149.22	17,552.93	4,403.71	\$ 74.19	\$ 326,711.24
WBTC	93.28	77.77	(15.51)	\$ 28,552.00	\$ (442,841.52)
XRP	12,653,621.47	17,231,593.48	5,177,974.01	\$ 0.38	\$ 1,967,630.12
LINKA	80,800.00	80,800.00	-	\$ 0.03	\$ -
USDT ERC20	1,200,000.00	849,992.08	(350,007.92)	\$ 1.00	\$ (350,007.92)
BCH	-	217,325.80	217,325.80	\$ 201.91	\$ 43,880,252.28
SARM	123,548,754.29	120,933,415.31	(2,595,338.98)	\$ 1.05	\$ (2,725,105.93)
mSOL	1,020,177.56	1,030,177.56	-	\$ 46.72	\$ -
DOT	806,696.80	1,238,870.91	432,174.11	\$ 8.81	\$ 3,807,453.91
ADA	18,204,900.19	22,411,187.78	4,206,287.59	\$ 0.49	\$ 2,050,590.34



Jason Perman 2:51 PM

@here Given our liquidity position, we will not be using any USD to buy CEL in the market this week for rewards



Jacob Israel 4:43 PM

@Dean Tappen @Ethan Tiffen Please send me ASAP 4,000,000 USD to FTX "CEL"



Dean Tappen 4:44 PM

See message from Jason above - do not believe this is approved



Jacob Israel 4:45 PM

Do you want me to add Alex M. here, Talk with him



Jason Perman 4:47 PM

As per Rod this is not approved and agreed with Alex

image.png

Rod Bolger

talked to Alex. he is telling Jacob not to buy anymore

4:34 PM

I stated it earlier, we are not using USD to buy CEL



Jacob Israel 4:48 PM

Talk with Alex again!!!

Time	Symbol	Side	Order type	Quantity	Price	Value	Commission
5/12/2022, 5:00:09 PM	CEL/USD	Buy	Limit	2,861.50000000	1.17000000	3,347.95500000 USD	0.502193 USD
5/12/2022, 5:00:09 PM	CEL/USD	Buy	Limit	0.40000000	1.16400000	0.46560000 USD	0.000070 USD
5/12/2022, 5:00:09 PM	CEL/USD	Buy	Limit	4,341.90000000	1.16200000	5,045.26780000 USD	0.756793 USD
5/12/2022, 5:00:09 PM	CEL/USD	Buy	Limit	2,500.00000000	1.15500000	2,887.50000000 USD	0.433125 USD
5/12/2022, 5:00:09 PM	CEL/USD	Buy	Limit	170.90000000	1.15000000	196.53500000 USD	0.029480 USD
5/12/2022, 5:00:09 PM	CEL/USD	Buy	Limit	15.20000000	1.14950000	17.47240000 USD	0.002621 USD
5/12/2022, 5:00:09 PM	CEL/USD	Buy	Limit	110.10000000	1.14950000	126.55995000 USD	0.018984 USD
5/12/2022, 5:00:07 PM	CEL/USD	Buy	Limit	518.90000000	1.15000000	596.73500000 USD	0.089510 USD
5/12/2022, 5:00:07 PM	CEL/USD	Buy	Limit	675.60000000	1.15000000	776.94000000 USD	0.116541 USD
5/12/2022, 5:00:07 PM	CEL/USD	Buy	Limit	0.40000000	1.15000000	0.46000000 USD	0.000069 USD

Balances

Hide zero balances

☒ Include borrowing in available balances

Coin	Balance	Available Balance	USD Value				
<div><div></div><div>USD (USD)</div></div>	-65,968.34	4,738,861.21	-\$65,968.34	DEPOSIT	WITHDRAW	CONVERT	LEND@7%
<div><div></div><div>USD Stablecoins (USDC, TUSD, USDP, BUSD, HUSD)</div></div>				DEPOSIT	WITHDRAW	CONVERT	LEND@7%

5/12/2022, 5:20:32 PM	CEL/USD	Buy	Limit	14,232.90000000	1.02350000	14,567.37315000 USD
5/12/2022, 5:18:31 PM	CEL/USD	Buy	Limit	1.00000000	1.02350000	1.02350000 USD
5/12/2022, 5:18:31 PM	CEL/USD	Buy	Limit	4,878.30000000	1.09100000	5,322.22530000 USD
5/12/2022, 5:18:31 PM	CEL/USD	Buy	Limit	500.00000000	1.08750000	543.75000000 USD
5/12/2022, 5:18:31 PM	CEL/USD	Buy	Limit	1.00000000	1.08600000	1.08600000 USD

Coin	Category	Account	Tier	# of Coins	APY
Stable Coin	Mining	Mining	5	638,205,163.90	0.00%
Stable Coin	Retail Loans	Loans	6	359,588,119.10	3.70%
Stable Coin	Institutional Loans	Loans Out	2	339,993,561.30	7.66%
Stable Coin	Other	Loans Out	2	338,593,700.00	0.00%
Stable Coin	Retail Loans	Loans	6	325,362,727.30	3.70%
Stable Coin	Institutional Loans	Loans Out	2	254,500,000.00	8.64%
Stable Coin	Investments	Investments	6	211,549,391.20	0.00%
Stable Coin	Spot Lending	BITFINEX	4	124,210,271.40	6.61%